

STREET ADDRESS:  
3001 Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEB SITE ADDRESS:  
<http://aq.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



6006-1

Name and Address of Commercial Fundraiser:

CF# 606  
Penneys Towing

Name of commercial fundraiser

699 The Alameda

Address of commercial fundraiser

San Jose, CA 95126

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 63606 F.E.I.N. No. 77-0099750

Aids Resources, Information

Name of charity

380 No 1st St #200

Address of charity

San Jose, CA 95112

City, State, and ZIP code of charity

Where from (check one): National Campaign ☐ California Campaign ☒

Donated Vehicle Sales held (on) (from) 1-1- 20 03 to 12-31 20 03  
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation \_\_\_\_\_

REVENUE

A. Cash contributions

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. Vehicle Sales  
b. \_\_\_\_\_  
c. \_\_\_\_\_  
d. \_\_\_\_\_

G. TOTAL REVENUE

A. \_\_\_\_\_  
B. \_\_\_\_\_  
C. \_\_\_\_\_  
D. \_\_\_\_\_  
E. \_\_\_\_\_  
Fa. 6935.  
Fb. \_\_\_\_\_  
Fc. \_\_\_\_\_  
Fd. \_\_\_\_\_

6935. G.

EXPENSES

A. Fees or commissions

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Cost of merchandise for resale

F. Cost of entertainment

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment

K. Facilities charge

L. Permits

M. Other expenses: (Specify)

a. Insurance  
b. DMV  
c. Tow/Repairs/Smog  
d. Appraisals

N. TOTAL EXPENSES

A. 917  
B. \_\_\_\_\_  
C. \_\_\_\_\_  
D. \_\_\_\_\_  
E. \_\_\_\_\_  
F. \_\_\_\_\_  
G. 78  
H. 145  
I. 82  
J. \_\_\_\_\_  
K. 1230.  
L. 24.  
Ma. 440  
Mb. 160.  
Mc. 610.  
Md. 84.

3770. N.

Amount to charity (subtract line 2N from line 1G)

3165 3.

Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)

— 4.

Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

— 5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

3165 6. ✓

(a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

George W. Penney

Printed name

Owner

Title

1/19/04

Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

Mark Bonine

Printed name

Pres. Joint BOB

Title

2/27/04

Date

Signature of authorized officer/director (charity)

Kim R. Harris

Printed name

Secretary BOB

Title

2/27/04

Date

RECEIVED  
MAR 09 2004  
Registry of Charitable Assets